

GOVERNMENT OF TELANGANA
ABSTRACT

Vote on Account Budget Estimates 2014-15 - Budget Release Order for an amount of Rs.70,54,24,000/- (Rupees seventy crores fifty four lakhs and twenty four thousands only) to the Commissioner, Telangana Vaidya Vidhana Parishad, Telangana, Hyderabad from the Vote on Account B.E. 2014-15 (Non-Plan) –Administrative Sanction – Orders – Issued.

HELATH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G. O. Rt. No. 36

Dated 07.07.2014

Read:-

G.O.Rt.No.73, Finance (EBS.V) Department, dt.19.06.2014.

ORDER:

In pursuance of the Orders issued by the Finance (EBS.V) Department in the Government Order read above, Government hereby issued an administrative sanction to the Commissioner, Telangana Vaidya Vidhana Parishad, Telangana, Hyderabad for an amount of Rs.70,54,24,000/- (Rupees seventy crores fifty four lakhs and twenty four thousands only) from the Vote on Account B.E. provision 2014-15 (Non-Plan) towards meeting the expenditure for the months of June, July and August 2014, under the following schemes:-

(Non-Plan)			(Rupees in Thousands)						
S.No.	Head of Account	Charged/ Voted	Provision in BE (JUNE, JULY & AUGUST-2014)	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE (JUNE, JULY & AUGUST-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Telangana Vaidya Vidhana Parishad Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: AAO O/o DH, Telangana HYD Remarks: Adjustment to PD A/c No. 36									
1	2210-01-001-00-05-310-311	V	56,67,25	..	..	56,67,25	..	56,67,25	..
2	2210-01-001-00-05-310-312	V	11,02,99	..	..	11,02,99	..	11,02,99	..
Scheme Name: Buildings (TPVVP) Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks: Credit to the Account of Contractor									
3	2210-01-001-00-74-270-272	V	1,26,00	..	..	1,26,00	..	1,26,00	..
Scheme Name: Sanitation in TVVP Hospitals Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D. A/c no. 213 of APMSIDC									
4	2210-01-110-00-08-310-312	V	1,57,50	..	..	1,57,50	..	1,57,50	..
Scheme Name: Training Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: AAO oo DH, Telangana, HYD Remarks: Adjustment to PD A/c No. 36									
5	2210-01-003-00-04-200-000	V	50	..	..	50	..	50	..
		Total	70,54,24	..	..	70,54,24	..	70,54,24	..

2. The Director of Public Health and Family Welfare, Telangana, Hyderabad shall issue sanction order for drawing and adjusting the amount as envisaged above, to the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Hyderabad and shall follow the procedure for drawal of funds.

3. The Assistant Accounts Officer, O/o the Director of Public Health and Family Welfare, Telangana., Hyderabad is authorized to draw the amount of **Rs.70,54,24,000/- (Rupees seventy crores fifty four lakhs and twenty four thousands only)** for depositing the same in the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Telangana, Hyderabad.

4. On presentation of the bills by the Assistant Accounts Officer, O/o Director of Public Health and Family Welfare, Telangana, Hyderabad, on its admittance and passing for payment, the Pay and Accounts Officer, Telangana, Hyderabad / District Treasury Officer (Urban), Telangana, Hyderabad shall credit the amount to the P.D Account No.36 of Telangana Vaidya Vidhana Parishad under 'K' Deposits and Advances, 8449 – Other Deposits, 120- Miscellaneous deposits, S.H.(61) – Deposits of Telangana Vaidya Vidhana Parishad, 000 – Deposits of Telangana Vaidya Vidhana Parishad, and intimate the fact to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.

(P.T.O.)

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5. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the intended purpose for which it is released. The amounts deposited in the P.D account shall not be drawn for depositing in any Bank, by any authority.

6. The Commissioner, Telangana Vaidya Vidhana Parishad, Telangana, Hyderabad and the Managing Director, APMSIDC, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish to Government utilization certificate/Statement of Expenditure for the amount sanctioned at para –1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Dr. S.K. JOSHI
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To
The Commissioner, Telangana Vaidya Vidhana Parishad, Telangana, Hyderabad.
The Director of Public Health and Family Welfare, Telangana, Hyderabad
The Assistant Accounts Officer,
O/o Director of Public Health and Family Welfare, Telangana, Hyderabad
The Director of Treasuries & Accounts, Telangana, Hyderabad.
The District Treasury Officer (Urban), Telangana, Hyderabad.
The Pay &Accounts Officer, Telangana, Hyderabad
The Principal Accountant General (A&E), Telangana, Hyderabad
The Principal Accountant General (Civil Audit), Telangana, Hyderabad.
Copy to:
The Finance (EBS.V) Department
SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER